

FORM No. 59.

FOREST DEPARTMENT, BOMBAY, SOUTHERN CIRCLE.

Account Current for the year 1888-89.

Dr.

Cr.

	Rs. a. p.	Rs. a. p.		Rs. a. p.	Rs. a. p.
To Cash Balance		25 1 5	By 1. Refunds and Drawbacks—		
" VIII. Assessed Taxes—Income Tax—			Refunds Divided Heads—		
Deductions by Government from Salaries and Pen-			Forest		1,187 12 2
sions		2,285 12 11	" 11. Forest		6,75,600 15 7
" IX. Forest		12,73,553 12 4	" Revenue Deposits—		
" XII. Interest—			Forest		26,246 12 2
Interest on arrears of Revenue		79 11 0	" Advances Recoverable—		
" Revenue Deposits—			Forest Advances	3,52,234 12 6	
Forest		25,159 14 8	Objection Book Advances	692 8 0	
" Advances Recoverable—			Tentage Advances		3,52,927 4 6
Forest Advances	3,59,392 15 6		" Cheques and Bills—		
Objection Book Advances	919 8 0		Departmental Cheques—		
Tentage Advances to Gazetted Officers	220 0 0	3,60,532 7 6	Forest Cheques cancelled		100 0 0
" Cheques and Bills—			" Forest Remittances—		
Departmental Cheques—			Remittances to Treasuries	10,53,386 1 11	
Forest Cheques drawn		6,47,995 13 4	Inter-Divisional Transfers	38,487 2 11	
" Forest Remittances—			Inter-Departmental Transfers	2,464 9 2	10,94,337 14 0
Remittances to Treasuries	3,371 1 3		" Cash Recoveries		6,437 1 2
Inter-Divisional Transfers	48,241 9 10	72,283 4 7	" Suspense Accounts		100 0 0
Inter-Departmental Transfers	20,670 9 6		" Account between Bombay and Marine—		
" Cash Recoveries		6,437 1 2	IV. Items adjustable by Marine—		
" Suspense Accounts		100 0 0	Miscellaneous		3,249 6 4
" Account between India and Bombay—			" Account between Bombay and Military—Bombay—		
III. Items adjustable by India—			IV. Items adjustable by Military—		
Topographical Survey		15,412 0 0	Miscellaneous		5,421 3 6
" Account between Bombay and Public Works Department			" Account between Bombay and Public Works Department—		
(Ordinary Branches)—			Bombay (Ordinary Branches)—		
IV. Items adjustable by Public Works Department—			IV. Items adjustable by Public Works Department—		
Payments into Treasuries by Civil Officers on account of			Inter-Departmental Charges		4,928 0 8
Public Works Department		150 0 0	" Account between Bombay and Public Works Department		
" Account between Bombay and Public Works Department			(Railway Branches)—		
(Railway Branches)—			Southern Marátha Railway—		
Southern Marátha Railway—			IV. Items adjustable by Public Works Department		2,33,197 7 3
IV. Items adjustable by Public Works Department		0 3 2	Closing Balance...		281 4 9
Grand Total		24,04,015 2 1	Grand Total		24,04,015 2 1

No. $\frac{F}{1890}$.

Forwarded to the Conservator of Forests, Southern Circle, under Section 238 of the Forest Code.

Bombay, Accountant General's Office,
13th August 1889.

A. F. COX,
Acting Accountant General.

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